

CERTIFICATE OF OBLIGATION FUNDING FY 2003 ADOPTED BUDGET <i>New and Replacement Capital</i>		
Dept.	Description	Total
12	Major Computer Systems Upgrade	\$870,000
12	e-filing System	\$252,220
12 (ITS) Total		\$1,122,220
13	Portable Stalls	\$200,000
13 (Expo Center) Total		\$200,000
14	Precinct 4 Office Building (1)	\$677,000
14	Courthouse Waterproofing Repair	\$170,210
14	West Rural Center/ Pct. 3 Building (1)	\$4,172,872
14	North Rural Center/Health Clinic (1)	\$2,362,468
14	Precinct 1 Expansion	\$275,000
14 (Facilities Management) Total		\$7,657,550
20	Phase II of Election System Purchase	\$2,414,625
20 (County Clerk) Total		\$2,414,625
37	Bldg. 130 Roof Replacement	\$800,000
37	Roof Repairs - Other TCCC Buildings	\$75,000
37	TCCC Perimeter Fencing Improvements	\$190,000
37	TCCC Recreations Yard Fencing Improvements	\$63,000
37	TCCC Perimeter Lighting	35,000
37	Bldg 210 HVAC System Replacement	\$175,000
37 (Sheriff) Total		\$1,338,000
49	Loop 1 North - Additional Funding (1)	\$500,000
49	Moya Park Repairs (1)	\$398,072
49	State Hwy 45 North - Additional Funding (1)	\$570,000
49 (TNR) Total		\$1,468,072
55	Mobile Data System	\$1,100,000
55	Subscriber Equipment (radios)	\$1,700,000
55 (Justice and Public Safety) Total		\$2,800,000
Total		\$17,000,467
	ISSUANCE	\$99,533
Grand Total		\$17,100,000

(1) 20 Year Financing

The Commissioners Court may amend this CO budget after the adoption of the budget.